

**Towamencin Township
Supplemental Financial
Information
October 2022**

**Towamencin Township
10/31/2022
Operating Funds**

	General	Street Light	Fire	Park & Recreation	Swimming Pool	Sewer	Debt	Highway Aid	2022 Year to Date	2022 Budget
Revenue Summary										
Real Estate Taxes	2,813,534	-	66,536	363,704			698,826		3,942,599	3,967,365
Act 511 Taxes	4,001,019								4,001,019	4,530,000
Licenses & Permits	167,488								167,488	343,400
Fines & Forfeitures	35,003								35,003	44,600
Interest	12,084			6		32,127	342	8,233	52,792	2,450
Rental Income	16,300								16,300	26,700
Intergovernmental	441,968		139,363					494,812	1,076,143	1,083,014
Charges for Services	40,832			(2,236)		4,688,420			4,727,016	5,389,274
Public Safety	446,182								446,182	386,965
Miscellaneous	15,735			9,000					24,735	901,125
Interfund Transfers	1,162,514		180,000	181,455	40,000		1,085,506	89,073	2,738,548	2,649,476
Interfund Transfers TTIA	-								-	-
Audited Prior year Bal Fwd	1,666,740	2,967	14,330	95,989	(6,528)	1,380,808	346,121	564,936	4,177,545	4,177,545
Total Revenues	10,819,399	2,967	400,229	647,917	33,472	6,101,355	2,130,795	1,157,053	21,405,369	23,501,914
Expenditure Summary										
General Government	1,221,781					75,258	323		1,297,362	1,554,629
Public Safety	3,591,986		336,618						3,928,604	4,976,774
Highways & Streets	389,025							461,052	850,077	2,223,065
Sewer Operations						3,608,050			3,608,050	3,670,476
Culture & Recreation				278,834	81,681				360,515	357,713
Debt Service						16,083	664,951		681,034	1,090,674
Insurance and Overhead	964,788								964,788	1,111,230
Transfer to T T I A - Project Cost									-	-
Transfer to T T I A -Debt Service							1,117,534		1,117,534	1,187,511
Interfund Transfers	1,975,691			357,500		1,307,403			3,640,594	4,486,357
Total Expenditures	8,143,271	-	336,618	636,334	81,681	5,006,794	1,782,808	461,052	16,448,559	20,658,429
Current Ending Fund Balance	2,676,128	2,967	63,611	11,583	(48,209)	1,094,560	347,987	696,001	4,956,810	2,843,485
Budgeted Ending Fund Balance	1,128,480	2,197	12,921	5,697	10,242	1,387,687	21,773	81,128	2,650,125	

**Towamencin Township
10/31/2022
Capital Funds**

	Sewer Capital	Park Capital	Public Art	General Capital	Traffic Impact	Fischers Park	Capital Equip Resv	Muni Complex Repairs*	2022 Year to Date	2022 Budget
Revenue Summary										
Impact Fees	4,616	27,205			4,395				36,216	-
Interest	7,407	17	144		165	7,005			14,739	2,942
Other Financing Sources						194,541			194,541	236,400
Miscellaneous				26,700					26,700	40,000
Grants	-	56,549		359,368					415,917	1,722,141
Sale of Assets				28,800					28,800	50,000
Interfund Transfers	200,000	317,500		1,138,015					1,655,515	2,369,015
Audited Prior year Bal Fwd	3,373,821	464,551	147,869	755,848	79,062	44,040	77,600	-	4,942,792	4,830,609
Total Revenues	3,585,844	865,822	148,013	2,308,731	83,623	245,587	77,600	-	7,315,220	9,251,107
Expenditure Summary										
Capital Outlay	251,090	516,172		2,014,946		5,938			2,788,146	5,503,848
Operating Expenses	54,379					134,612			188,992	162,170
Interfund Transfers	176,000	189,507		211,515	3,736	55,111	77,600		713,469	632,133
Total Expenditures	481,469	705,679	-	2,226,461	3,736	195,662	77,600	-	3,690,606	6,298,151
Estimated Ending Fund Balance	3,104,375	160,143	148,013	82,270	79,887	49,925	-	-	3,624,614	2,952,956
Budgeted Ending Fund Balance	3,184,851	17,397	147,985	66,008	79,082	12,030	77,600	-	3,584,953	

* Note: The Muni Complex Repairs Fund, listed previously as a Capital Fund, as been closed as of October 2022.

**Towamencin Township Taxes Collected
October**

2022

2021

2020

Collections % of Budget Collections % of Budget Collections % of Budget

Earned Income Tax - budget \$3,700,000

October	80,557		118,680		65,333
Prior Collections for the Year	3,088,823		2,834,339		2,859,510
Taxes Collected YTD	<u>3,169,380</u>	86%	<u>2,953,019</u>	81%	<u>2,924,843</u>
			3,650,000		3,550,000

Local Services Tax - budget \$380,000

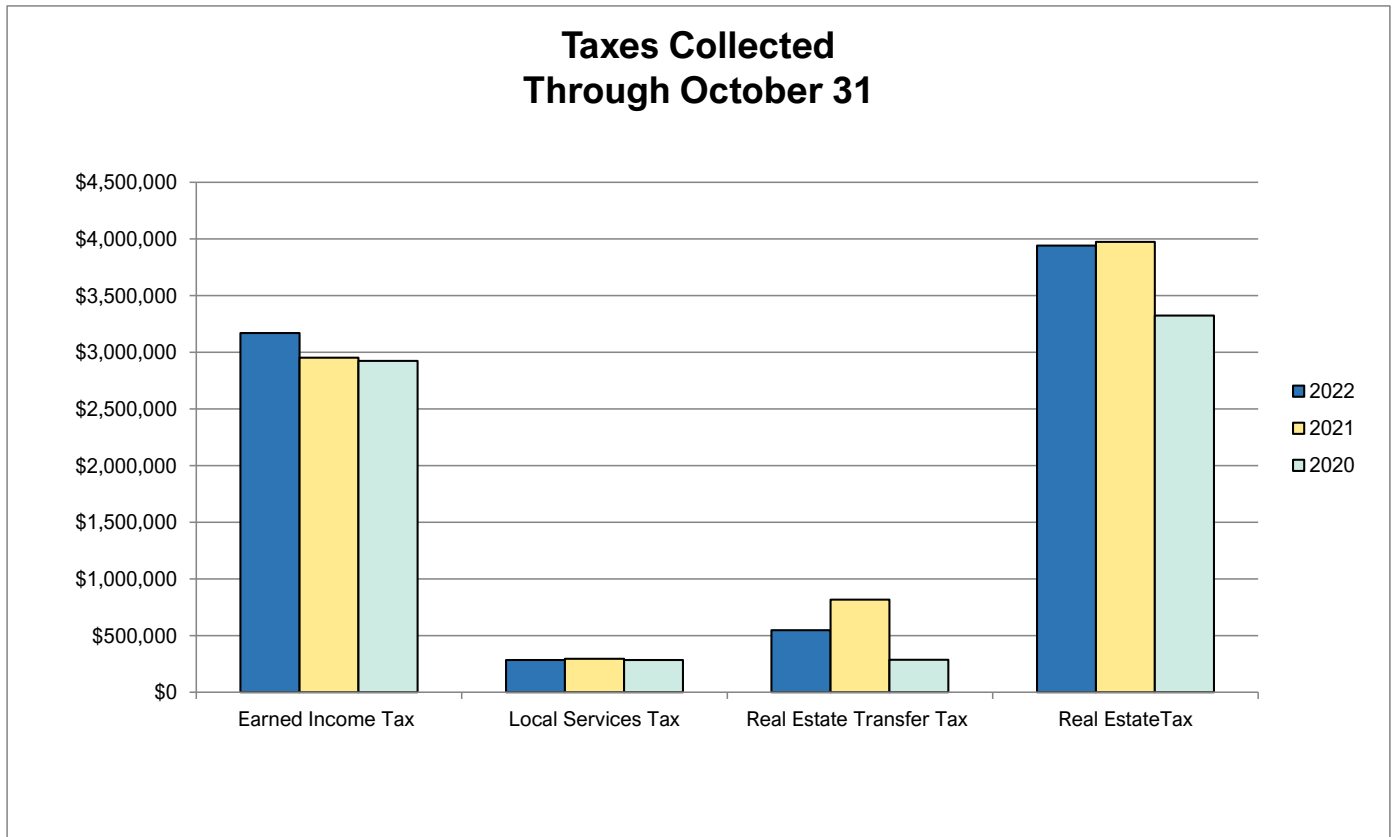
October	4,027		6,385		5,983
Prior Collections for the Year	279,321		287,774		277,217
Taxes Collected YTD	<u>283,348</u>	75%	<u>294,159</u>	77%	<u>283,200</u>
			380,000		340,000

Real Estate Transfer Tax - budget \$450,000

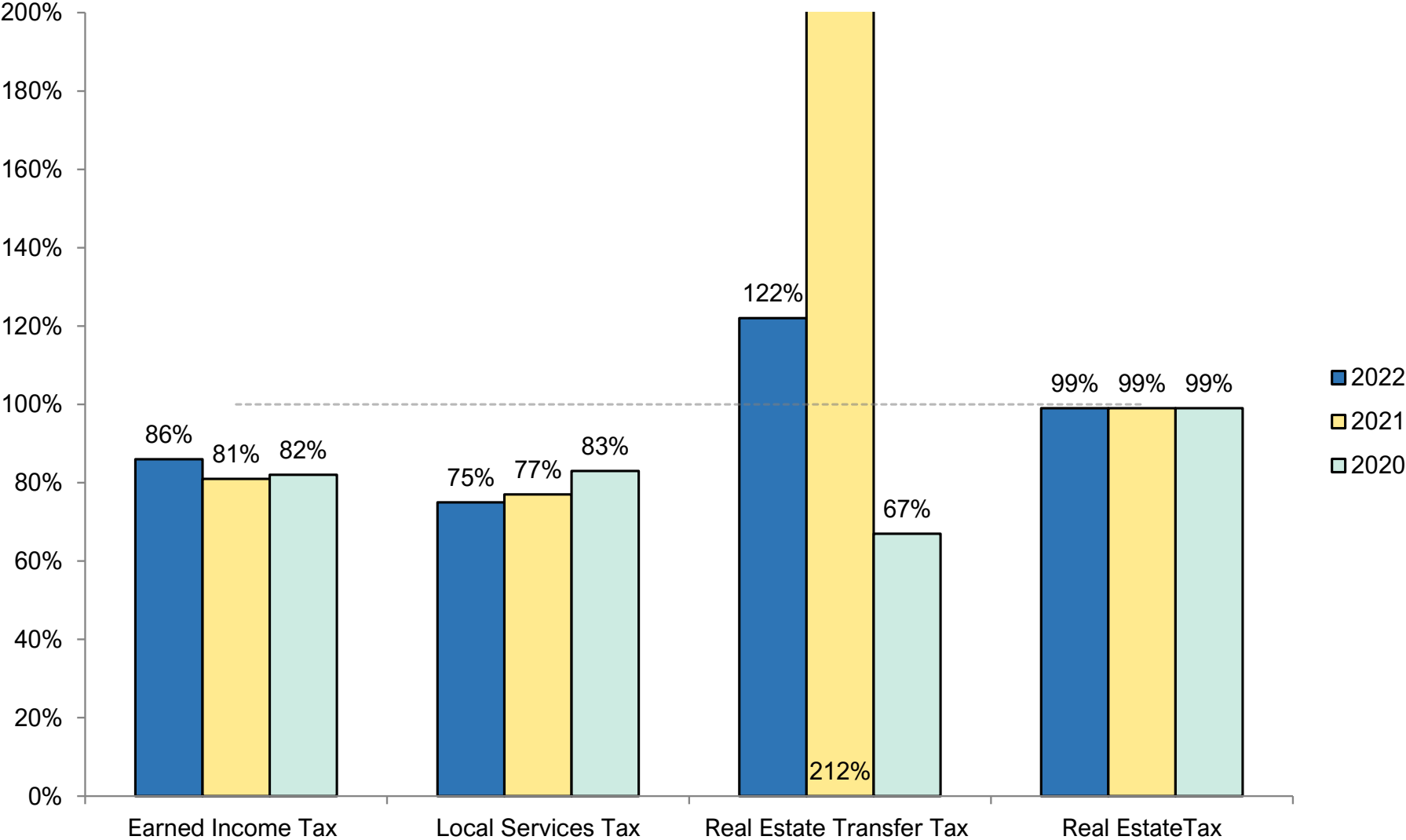
October	59,089		62,314		26,302
Prior Collections for the Year	489,202		754,441		259,934
Taxes Collected YTD	<u>548,291</u>	122%	<u>816,755</u>	212%	<u>286,236</u>
			385,000		425,000

Real EstateTax - budget \$3,967,365

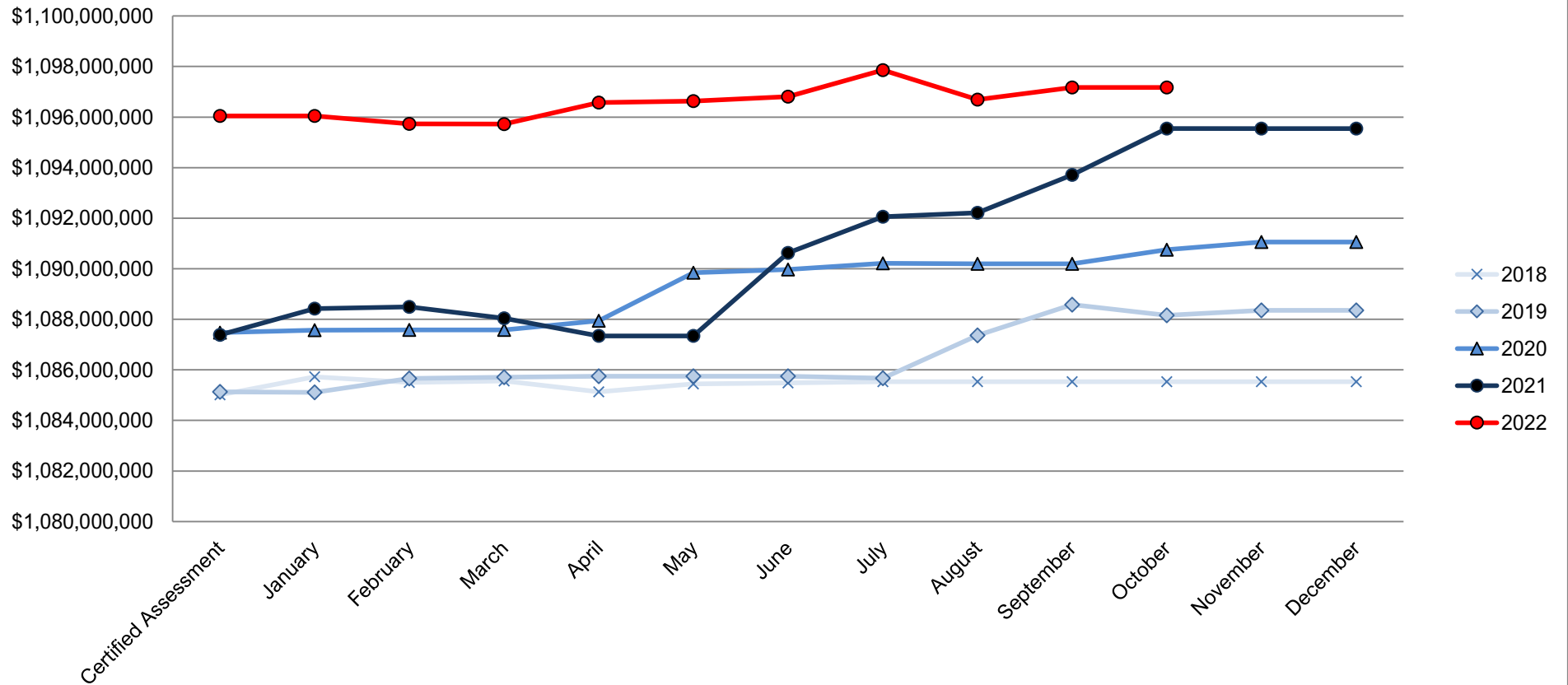
October	16,134		13,882		57,535
Prior Collections for the Year	3,926,466		3,960,843		3,267,609
Taxes Collected YTD	<u>3,942,599</u>	99%	<u>3,974,725</u>	99%	<u>3,325,144</u>
			4,024,293		3,350,303



Taxes Collected as a Percentage of Budget



TOWAMENCIN Month-End Property Assessments



Certified Assessment 1/1/22:

1,096,043,989

Changes effective 1/1/23:

(277,160)

2022 Changes:

1,123,952

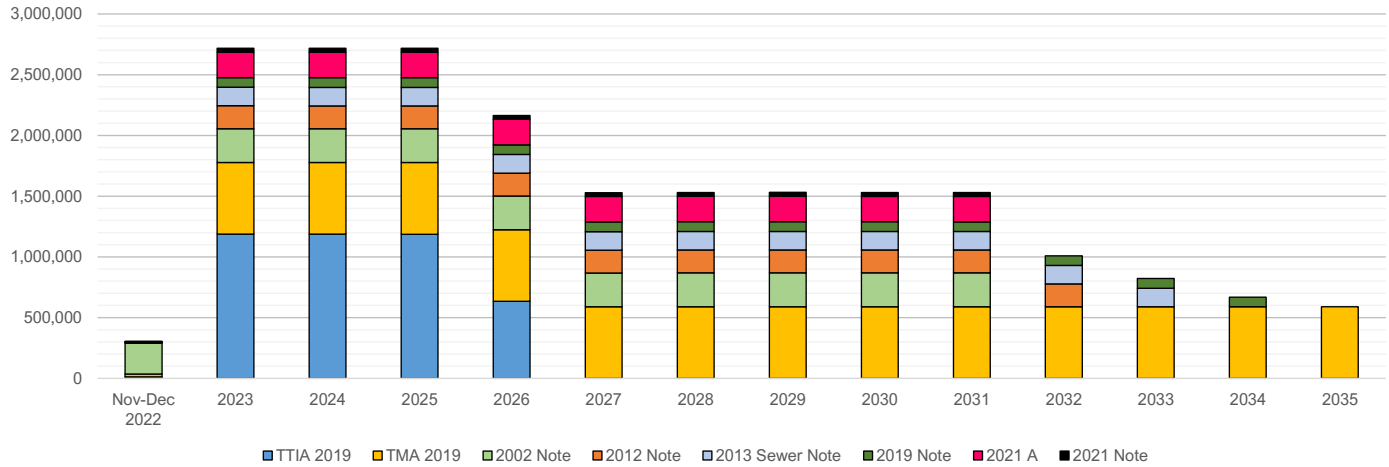
Current Assessment as of 8/31/22

1,097,167,941

Certified Assessment as of 1/1/23

1,096,890,781

Scheduled Debt Service by Borrowing and Year, November 2022 - 2035



TTIA: 2019 Revenue Bank Notes	\$	6,740,000		
Outstanding Principal Balance on 10/31/22:	\$	4,077,000	Next principal payment due:	4/25/2023
Fixed Interest Rate		1.743%	Principal Amount:	\$ 1,129,000
TMA: 2019 Revenue Bank Notes	\$	8,026,000		
Outstanding Principal Balance on 10/31/22:	\$	6,718,000	Next principal payment due:	5/25/2023
Fixed Interest Rate		2.098%	Principal Amount:	\$ 455,000
2002 General Obligation Note	\$	6,000,000		
Outstanding Principal Balance on 10/31/22:	\$	2,618,000	Next principal payment due:	12/25/2022
Fixed Interest Rate		1.1360%	Principal Amount:	\$ 248,000
2012 General Obligation Note	\$	3,062,000		
Outstanding Principal Balance on 10/31/22:	\$	1,702,000	Next principal payment due:	10/25/2023
Fixed Interest Rate		1.968%	Principal Amount:	2/10/2327
2013 Sewer Revenue Note	\$	2,500,000		
Outstanding Principal Balance on 10/31/22:	\$	1,575,000	Next principal payment due:	7/25/2023
Fixed Interest Rate		1.1570%	Principal Amount:	\$ 135,000
2019 General Obligation Note	\$	1,000,000		
Outstanding Principal Balance on 10/31/22:	\$	828,000	Next principal payment due:	5/25/2023
Fixed Interest Rate		2.448%	Principal Amount:	\$ 60,000
2021-A TT General Obligation Note	\$	2,000,000		
Outstanding Principal Balance on 10/31/22:	\$	1,809,000	Next principal payment due:	2/25/2023
Fixed Interest Rate		1.043%	Principal Amount:	\$ 193,000
2021 TTVFC General Obligation Note	\$	300,000		
Outstanding Principal Balance on 10/31/22:	\$	271,000	Next principal payment due:	1/25/2023
Fixed Interest Rate		1.052%	Principal Amount:	\$ 29,000
Total Outstanding Balance on 10/31/22	\$	19,598,000		

**Towamencin Township
Statements of Revenue
and Expense
October 2022**

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REAL ESTATE TAXES</u>					
01-301-100.00	REAL ESTATE TAX CURRENT	7,420.61	2,830,293.50	2,847,480.00	17,186.50 99.4
01-301-101.00	REAL ESTATE TAX DISCOUNT	.00	(54,018.01)	(54,700.00)	(681.99) (98.8)
01-301-102.00	REAL ESTATE TAX PENALTY	761.05	2,585.61	7,500.00	4,914.39 34.5
01-301-200.00	REAL ESTATE TAX PRIOR	763.23	8,189.16	8,000.00	(189.16) 102.4
01-301-400.00	REAL ESTATE TAX DELINQNT.	2,179.88	15,356.05	20,000.00	4,643.95 76.8
01-301-600.00	REAL ESTATE TAX INTERIM	214.89	11,127.32	2,500.00	(8,627.32) 445.1
	TOTAL REAL ESTATE TAXES	11,339.66	2,813,533.63	2,830,780.00	17,246.37 99.4
<u>ACT 511 TAXES</u>					
01-310-100.00	REAL ESTATE TRANSFER TAX	59,089.47	548,291.37	450,000.00	(98,291.37) 121.8
01-310-200.00	EARNED INCOME TAXES	80,556.82	3,169,379.84	3,700,000.00	530,620.16 85.7
01-310-505.00	LOCAL SERVICES TAX	4,026.90	283,347.94	380,000.00	96,652.06 74.6
	TOTAL ACT 511 TAXES	143,673.19	4,001,019.15	4,530,000.00	528,980.85 88.3
<u>BUSINESS LICENSES</u>					
01-321-600.00	BUSINESS LICENSES	.00	400.00	1,900.00	1,500.00 21.1
01-321-800.00	CATV FRANCHISE FEE	.00	167,088.47	341,500.00	174,411.53 48.9
	TOTAL BUSINESS LICENSES	.00	167,488.47	343,400.00	175,911.53 48.8
<u>NON BUSINESS LICENSES</u>					
01-322-800.00	STREET OPENING PERMITS	.00	1,320.00	4,550.00	3,230.00 29.0
	TOTAL NON BUSINESS LICENSES	.00	1,320.00	4,550.00	3,230.00 29.0
<u>FINES</u>					
01-331-100.00	DISTRICT JUSTICE FINES	3,315.18	31,810.62	37,600.00	5,789.38 84.6
01-331-110.00	STATE POLICE FINES	.00	3,192.22	7,000.00	3,807.78 45.6
	TOTAL FINES	3,315.18	35,002.84	44,600.00	9,597.16 78.5
<u>INTEREST ON EARNINGS</u>					
01-341-100.00	INTEREST ON EARNINGS	3,029.40	12,084.29	2,000.00	(10,084.29) 604.2
	TOTAL INTEREST ON EARNINGS	3,029.40	12,084.29	2,000.00	(10,084.29) 604.2

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>RENTAL INCOME</u>					
01-342-200.01	RITTENHOUSE A UNIT	1,650.00	8,250.00	12,900.00	4,650.00 64.0
01-342-200.02	RITTENHOUSE B UNIT	1,150.00	8,050.00	13,800.00	5,750.00 58.3
	TOTAL RENTAL INCOME	2,800.00	16,300.00	26,700.00	10,400.00 61.1
<u>FEDERAL GRANTS</u>					
01-351-000.01	FED GRANT - DUI	.00	3,122.19	.00 (3,122.19)	.0
01-351-000.04	FED GRANT - BVP	.00	3,058.56	2,548.80 (509.76)	120.0
	TOTAL FEDERAL GRANTS	.00	6,180.75	2,548.80 (3,631.95)	242.5
<u>STATE GRANT</u>					
01-354-010.00	PA GRANT- RECYCLING PERFORMNCE	.00	.00	31,165.00	31,165.00 .0
	TOTAL STATE GRANT	.00	.00	31,165.00	31,165.00 .0
<u>STATE SHARED REVENUES & ENTITL</u>					
01-355-010.00	PUBLIC UTILITY TAX	8,774.37	8,774.37	7,850.00 (924.37)	111.8
01-355-040.00	ALCOHOLIC BEVERAGE TAX	.00	2,400.00	2,000.00 (400.00)	120.0
01-355-050.00	PENSION STATE AID	.00	352,270.72	326,200.00 (26,070.72)	108.0
01-355-060.00	FIRE CO DEBT RE-PMT FIRE TRUCK	2,660.00	26,555.00	31,876.00	5,321.00 83.3
	TOTAL STATE SHARED REVENUES & ENTITL	11,434.37	390,000.09	367,926.00 (22,074.09)	106.0
<u>LOCAL GOVT UNIT SHARED REVENUE</u>					
01-358-020.00	CRIMINAL PROCESSING FEE	.00	45,787.01	74,000.00	28,212.99 61.9
	TOTAL LOCAL GOVT UNIT SHARED REVENUE	.00	45,787.01	74,000.00	28,212.99 61.9
<u>CHARGES FOR SERVICES</u>					
01-361-310.00	PRELIM SUBDIV/LAND DEV	1,000.00	7,050.00	14,300.00	7,250.00 49.3
01-361-320.00	ADMINISTRATIVE FEES	1,879.44	21,707.12	49,130.00	27,422.88 44.2
01-361-340.00	ZONING HEARING BOARD FEES	1,500.00	9,955.00	13,550.00	3,595.00 73.5
01-361-350.00	BOS - HEARING FEES	.00	800.00	2,400.00	1,600.00 33.3
	TOTAL CHARGES FOR SERVICES	4,379.44	39,512.12	79,380.00	39,867.88 49.8

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>PUBLIC SAFETY</u>					
01-362-010.00	702.00	6,321.25	6,100.00	(221.25)	103.6
01-362-010.03	.00	.00	550.00	550.00	.0
01-362-010.05	.00	.00	1,200.00	1,200.00	.0
01-362-010.06	.00	6,043.36	2,300.00	(3,743.36)	262.8
01-362-010.07	.00	1,210.42	3,000.00	1,789.58	40.4
01-362-020.00	957.50	5,677.50	4,800.00	(877.50)	118.3
01-362-130.00	515.00	8,865.00	8,450.00	(415.00)	104.9
01-362-140.00	30.00	30.00	90.00	60.00	33.3
01-362-145.00	.00	150.00	250.00	100.00	60.0
01-362-170.00	8.33	3,882.51	8,000.00	4,117.49	48.5
01-362-405.00	275.00	1,405.00	2,225.00	820.00	63.2
01-362-407.00	3,001.50	43,274.50	23,700.00	(19,574.50)	182.6
01-362-410.00	8,615.00	160,338.00	124,000.00	(36,338.00)	129.3
01-362-415.00	2,115.00	17,306.00	24,700.00	7,394.00	70.1
01-362-420.00	3,462.00	75,483.50	60,000.00	(15,483.50)	125.8
01-362-430.00	1,306.50	13,451.50	10,000.00	(3,451.50)	134.5
01-362-440.00	1,686.00	31,338.00	7,500.00	(23,838.00)	417.8
01-362-450.00	2,855.00	27,060.00	38,100.00	11,040.00	71.0
01-362-455.00	180.00	9,465.00	9,000.00	(465.00)	105.2
01-362-460.00	5,205.00	34,780.00	53,000.00	18,220.00	65.6
01-362-470.00	50.00	100.00	.00	(100.00)	.0
TOTAL PUBLIC SAFETY	30,963.83	446,181.54	386,965.00	(59,216.54)	115.3
<u>MISCELLANEOUS REVENUE</u>					
01-380-010.00	225.00	1,985.00	2,000.00	15.00	99.3
01-380-015.00	(8,900.00)	4,005.78	39,500.00	35,494.22	10.1
01-380-020.00	(257.29)	(1,521.02)	1,000.00	2,521.02	(152.1)
01-380-050.00	.00	.00	831,100.00	831,100.00	.0
01-380-100.00	884.60	11,265.30	27,525.00	16,259.70	40.9
TOTAL MISCELLANEOUS REVENUE	(8,047.69)	15,735.06	901,125.00	885,389.94	1.8
<u>INTERFUND TRANSFERS</u>					
01-392-070.00	.00	55,111.00	55,111.00	.00	100.0
01-392-080.00	.00	1,107,403.00	1,107,403.00	.00	100.0
TOTAL INTERFUND TRANSFERS	.00	1,162,514.00	1,162,514.00	.00	100.0
TOTAL FUND REVENUE	202,887.38	9,152,658.95	10,787,653.80	1,634,994.85	84.8

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL GOVT ELECTED OFFICIALS</u>					
01-400-110.00	1,718.75	17,187.50	19,100.00	1,912.50	90.0
01-400-460.00	.00	4,869.17	4,000.00	(869.17)	121.7
	<u>1,718.75</u>	<u>22,056.67</u>	<u>23,100.00</u>	<u>1,043.33</u>	<u>95.5</u>
<u>GENERAL GOVT - MANAGER</u>					
01-401-121.00	.00	128,581.74	167,890.00	39,308.26	76.6
01-401-156.00	.00	17,771.97	24,253.11	6,481.14	73.3
01-401-161.00	.00	9,859.83	12,843.59	2,983.76	76.8
01-401-310.00	14,112.50	18,067.70	.00	(18,067.70)	.0
01-401-451.00	46.76	583.30	500.00	(83.30)	116.7
	<u>14,159.26</u>	<u>174,864.54</u>	<u>205,486.70</u>	<u>30,622.16</u>	<u>85.1</u>
<u>GENERAL GOVT - TAX COLLECTION</u>					
01-403-110.00	216.67	2,166.70	2,600.00	433.30	83.3
01-403-210.00	.00	4,382.00	3,300.00	(1,082.00)	132.8
01-403-450.00	2,283.81	45,845.11	55,650.00	9,804.89	82.4
	<u>2,500.48</u>	<u>52,393.81</u>	<u>61,550.00</u>	<u>9,156.19</u>	<u>85.1</u>
<u>GENERAL GOVT - STAFF</u>					
01-406-130.00	23,112.30	217,936.09	338,994.00	121,057.91	64.3
01-406-156.00	5,229.75	49,918.92	93,468.66	43,549.74	53.4
01-406-161.00	1,915.86	18,079.02	25,933.04	7,854.02	69.7
01-406-210.00	141.91	4,766.89	7,100.00	2,333.11	67.1
01-406-311.00	2,194.15	100,331.15	52,200.00	(48,131.15)	192.2
01-406-314.00	5,697.85	61,503.87	125,000.00	63,496.13	49.2
01-406-321.00	382.30	3,740.15	5,500.00	1,759.85	68.0
01-406-325.00	(185.96)	2,371.88	6,000.00	3,628.12	39.5
01-406-341.00	888.93	11,857.61	6,600.00	(5,257.61)	179.7
01-406-342.00	.00	1,195.00	4,000.00	2,805.00	29.9
01-406-420.00	76.50	6,677.99	5,500.00	(1,177.99)	121.4
01-406-430.00	2,448.15	38,457.33	2,500.00	(35,957.33)	1538.3
01-406-450.00	5,326.37	34,872.41	24,175.00	(10,697.41)	144.3
01-406-460.00	1,342.25	2,153.10	3,600.00	1,446.90	59.8
	<u>48,570.36</u>	<u>553,861.41</u>	<u>700,570.70</u>	<u>146,709.29</u>	<u>79.1</u>

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DATA PROCESSING</u>					
01-407-130.00	11,783.46	120,629.24	149,600.00	28,970.76	80.6
01-407-131.00	.00	.00	4,132.57	4,132.57	.0
01-407-156.00	2,668.39	27,016.95	33,183.21	6,166.26	81.4
01-407-161.00	906.49	9,310.64	11,760.54	2,449.90	79.2
01-407-220.00	129.80	2,723.72	5,835.00	3,111.28	46.7
01-407-310.00	.00	.00	5,000.00	5,000.00	.0
01-407-321.00	1,777.67	19,239.56	27,000.00	7,760.44	71.3
01-407-374.00	.00	2,710.32	9,288.00	6,577.68	29.2
01-407-450.00	12,450.09	72,108.47	93,462.00	21,353.53	77.2
01-407-460.00	.00	2,529.87	5,000.00	2,470.13	50.6
	<u>29,715.90</u>	<u>256,268.77</u>	<u>344,261.32</u>	<u>87,992.55</u>	<u>74.4</u>
<u>GENERAL GOVT - BLDG MAINTENANC</u>					
01-409-220.00	1,109.33	3,668.71	5,665.00	1,996.29	64.8
01-409-361.00	3,853.03	38,042.07	37,000.00	(1,042.07)	102.8
01-409-362.00	131.05	3,417.94	4,000.00	582.06	85.5
01-409-366.00	312.78	1,459.53	2,500.00	1,040.47	58.4
01-409-373.00	11,532.98	43,158.62	56,650.00	13,491.38	76.2
01-409-450.00	4,031.14	72,589.03	78,000.00	5,410.97	93.1
	<u>20,970.31</u>	<u>162,335.90</u>	<u>183,815.00</u>	<u>21,479.10</u>	<u>88.3</u>

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC SAFETY</u>					
01-410-120.00	PERSONNEL-MANAGEMENT	23,292.14	243,346.96	302,800.00	59,453.04 80.4
01-410-130.01	PERSONNEL - STAFF	12,858.30	111,410.22	137,750.00	26,339.78 80.9
01-410-130.02	PERSONNEL - POLICE	181,380.81	1,868,164.43	2,323,421.05	455,256.62 80.4
01-410-140.02	POLICE NON-DISABILITY WAGES	1,022.71	10,227.10	12,275.00	2,047.90 83.3
01-410-156.00	HEALTH INSURANCE	37,517.39	378,084.05	448,471.19	70,387.14 84.3
01-410-161.00	FICA	18,493.38	179,620.52	211,443.79	31,823.27 85.0
01-410-163.00	POST RETIREMENT BENEFITS	5,236.23	56,345.68	75,883.68	19,538.00 74.3
01-410-183.02	OVERTIME - POLICE	17,787.29	95,456.97	112,000.00	16,543.03 85.2
01-410-187.02	REIMB OVERTIME - POLICE	4,880.11	17,382.27	6,000.00 (	11,382.27) 289.7
01-410-187.03	AGGRESSIVE DRIVER OT	1,819.65	10,266.36	6,500.00 (	3,766.36) 157.9
01-410-187.05	COUNTY DRUG TASK FORCE OT	.00 (	1,209.65)	7,500.00	8,709.65 (16.1)
01-410-187.06	DUI TASK FORCE OT	.00	56.45	3,000.00	2,943.55 1.9
01-410-187.07	FBI TASK FORCE OT	579.39	4,717.89	2,000.00 (	2,717.89) 235.9
01-410-210.00	OFFICE SUPPLIES	322.06	3,411.52	8,000.00	4,588.48 42.6
01-410-220.01	SUPPLIES - GENERAL	275.03	1,605.16	7,000.00	5,394.84 22.9
01-410-220.03	SUPPLIES - INVESTIGATIVE UNIT	347.52	1,663.96	4,000.00	2,336.04 41.6
01-410-220.04	SUPPLIES - BIKE PATROL	.00	.00	700.00	700.00 .0
01-410-220.05	SUPPLIES - TRAFFIC SAFETY	.00	22.50	2,000.00	1,977.50 1.1
01-410-220.06	SUPPLIES - FIRE ARMS UNIT	1,427.50	8,147.36	9,500.00	1,352.64 85.8
01-410-220.07	SUPPLIES - PATROL EQUIPMENT	502.48	3,129.67	8,500.00	5,370.33 36.8
01-410-220.08	RADIO/COMMUNICATIONS EQUIPMENT	.00	.00	5,000.00	5,000.00 .0
01-410-220.09	SUPPLIES - IN SERVICE TRAINING	2,427.98	2,478.80	5,900.00	3,421.20 42.0
01-410-220.11	SUPPLIES - KENNEL	.00	25.00	300.00	275.00 8.3
01-410-231.00	GAS/OIL	2,571.27	47,721.28	40,000.00 (	7,721.28) 119.3
01-410-238.00	UNIFORMS	2,470.04	11,403.90	22,500.00	11,096.10 50.7
01-410-239.00	UNIFORM RELATED EXP	439.00	4,214.29	7,000.00	2,785.71 60.2
01-410-251.00	VEHICLE MAINTENANCE	6,863.02	19,179.37	45,000.00	25,820.63 42.6
01-410-321.00	TELEPHONE	1,016.58	11,282.98	15,000.00	3,717.02 75.2
01-410-325.00	POSTAGE	107.87	1,452.39	1,800.00	347.61 80.7
01-410-341.00	RECRUITING & TESTING	.00	3,800.00	5,000.00	1,200.00 76.0
01-410-342.00	PRINTING	157.00	346.00	2,500.00	2,154.00 13.8
01-410-374.00	REPAIR & MAINT. OF EQUPMT	124.56	1,121.13	1,500.00	378.87 74.7
01-410-420.00	DUES,SUBSCRPTNS,MEMBRSHPS	100.00	4,975.00	2,475.00 (	2,500.00) 201.0
01-410-450.00	OTHER CONTRACTED SERVICES	.00	22,415.32	28,195.00	5,779.68 79.5
01-410-451.00	MAINTENANCE AGREEMENTS	80.00	9,856.80	9,400.00 (	456.80) 104.9
01-410-460.00	CONFERENCES/TRAINING	.00	13,294.22	27,500.00	14,205.78 48.3
01-410-470.00	TRT	.00	.00	3,500.00	3,500.00 .0
	TOTAL PUBLIC SAFETY	324,099.31	3,145,415.90	3,911,314.71	765,898.81 80.4

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CODE ENFORCEMENT</u>					
01-413-122.00	.00	19,636.08	50,393.00	30,756.92	39.0
01-413-130.00	6,486.81	63,115.55	86,676.00	23,560.45	72.8
01-413-156.00	1,613.32	29,860.58	73,053.71	43,193.13	40.9
01-413-161.00	477.08	5,979.09	10,485.78	4,506.69	57.0
01-413-220.00	.00	140.55	2,000.00	1,859.45	7.0
01-413-310.00	11,666.00	115,543.00	132,040.00	16,497.00	87.5
01-413-313.00	2,016.00	9,761.00	9,000.00	(761.00)	108.5
01-413-314.00	70.00	10,861.53	30,000.00	19,138.47	36.2
01-413-321.00	47.28	412.35	500.00	87.65	82.5
01-413-325.00	86.79	545.66	500.00	(45.66)	109.1
01-413-451.00	.00	.00	1,000.00	1,000.00	.0
01-413-460.00	.00	.00	1,000.00	1,000.00	.0
TOTAL CODE ENFORCEMENT	22,463.28	255,855.39	396,648.49	140,793.10	64.5
<u>PLANNING & ZONING</u>					
01-414-122.00	.00	19,635.98	50,393.00	30,757.02	39.0
01-414-130.00	3,365.99	35,530.09	43,753.00	8,222.91	81.2
01-414-156.00	403.33	7,639.84	18,665.88	11,026.04	40.9
01-414-161.00	257.50	4,103.96	7,202.17	3,098.21	57.0
01-414-210.00	.00	.00	200.00	200.00	.0
01-414-310.00	9,658.30	45,569.52	.00	(45,569.52)	.0
01-414-313.00	793.00	26,997.58	12,000.00	(14,997.58)	225.0
01-414-314.00	.00	1,107.90	3,000.00	1,892.10	36.9
01-414-314.01	1,111.50	15,461.25	20,000.00	4,538.75	77.3
01-414-315.00	21.05	305.49	2,000.00	1,694.51	15.3
01-414-316.00	1,195.00	1,195.00	3,000.00	1,805.00	39.8
01-414-317.00	.00	.00	500.00	500.00	.0
01-414-325.00	1.71	166.45	500.00	333.55	33.3
01-414-341.00	.00	2,428.48	2,000.00	(428.48)	121.4
01-414-342.00	.00	.00	200.00	200.00	.0
01-414-451.00	46.76	302.98	1,000.00	697.02	30.3
01-414-460.00	.00	.00	500.00	500.00	.0
TOTAL PLANNING & ZONING	16,854.14	160,444.52	164,914.05	4,469.53	97.3
<u>EMERGENCY MANAGEMENT</u>					
01-415-145.00	.00	5,000.00	5,000.00	.00	100.0
01-415-220.00	.00	229.45	5,000.00	4,770.55	4.6
01-415-455.00	.00	.00	1,300.00	1,300.00	.0
01-415-460.00	.00	.00	1,400.00	1,400.00	.0
TOTAL EMERGENCY MANAGEMENT	.00	5,229.45	12,700.00	7,470.55	41.2

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC SAFETY - CRIMINAL PROC</u>					
01-419-130.00	.00	8,403.24	57,655.00	49,251.76	14.6
01-419-161.00	.00	642.89	4,410.61	3,767.72	14.6
01-419-210.00	.00	.00	1,000.00	1,000.00	.0
01-419-440.00	.00	1,759.92	2,500.00	740.08	70.4
01-419-450.00	.00	14,041.76	16,900.00	2,858.24	83.1
01-419-460.00	.00	.00	500.00	500.00	.0
01-419-750.00	.00	192.98	10,000.00	9,807.02	1.9
	<u>.00</u>	<u>25,040.79</u>	<u>92,965.61</u>	<u>67,924.82</u>	<u>26.9</u>
<u>PUBLIC WORKS -HIGHWAYS, ROADS</u>					
01-430-130.00	30,566.45	313,654.08	451,668.00	138,013.92	69.4
01-430-131.00	.00	6,995.06	7,500.00	504.94	93.3
01-430-156.00	12,314.73	123,494.41	174,200.90	50,706.49	70.9
01-430-161.00	2,378.37	26,922.14	35,126.35	8,204.21	76.6
01-430-210.00	.00	742.45	1,000.00	257.55	74.3
01-430-220.00	2,128.00	9,209.51	15,000.00	5,790.49	61.4
01-430-230.00	.00	9,099.11	12,000.00	2,900.89	75.8
01-430-232.00	4,906.75	43,386.15	26,000.00	(17,386.15)	166.9
01-430-238.00	1,324.16	12,499.35	10,000.00	(2,499.35)	125.0
01-430-260.00	2,273.94	8,192.85	15,000.00	6,807.15	54.6
01-430-321.00	876.99	8,129.38	10,000.00	1,870.62	81.3
01-430-361.00	545.04	7,071.15	7,000.00	(71.15)	101.0
01-430-366.00	45.67	348.35	750.00	401.65	46.5
01-430-372.00	1,050.00	9,242.31	20,000.00	10,757.69	46.2
01-430-384.00	.00	.00	2,500.00	2,500.00	.0
01-430-420.00	.00	255.00	600.00	345.00	42.5
01-430-450.00	1,649.94	13,728.42	25,600.00	11,871.58	53.6
01-430-460.00	158.00	1,596.50	1,500.00	(96.50)	106.4
	<u>60,218.04</u>	<u>594,566.22</u>	<u>815,445.25</u>	<u>220,879.03</u>	<u>72.9</u>
<u>WINTER MAINTENANCE</u>					
01-432-130.00	.00	6,453.39	22,000.00	15,546.61	29.3
01-432-131.00	.00	20,977.30	10,000.00	(10,977.30)	209.8
01-432-220.00	.00	69,303.60	100,000.00	30,696.40	69.3
	<u>.00</u>	<u>96,734.29</u>	<u>132,000.00</u>	<u>35,265.71</u>	<u>73.3</u>

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TRAFFIC SIGNALS & SIGNS</u>					
01-433-220.00	MATERIALS/SUPPLIES	.00	(2,240.43)	15,000.00	17,240.43 (14.9)
01-433-313.00	ENGINEERING	4,997.50	39,627.72	28,000.00	(11,627.72) 141.5
01-433-361.00	ELECTRICITY	1,871.54	13,976.59	15,000.00	1,023.41 93.2
01-433-450.00	OTHER CONTRACTED SERVICES	5,418.41	16,677.49	57,500.00	40,822.51 29.0
	TOTAL TRAFFIC SIGNALS & SIGNS	12,287.45	68,041.37	115,500.00	47,458.63 58.9
<u>STORM SEWERS & DRAINS</u>					
01-436-220.00	MATERIALS/SUPPLIES	14,304.69	64,763.81	40,000.00	(24,763.81) 161.9
01-436-313.00	ENGINEERING-STORMWATER/NPDES	965.00	17,987.33	45,000.00	27,012.67 40.0
01-436-384.00	EQUIPMENT RENTAL	.00	.00	2,000.00	2,000.00 .0
01-436-450.00	OTHER CONTRACTED SERVICES	.00	11,113.85	20,600.00	9,486.15 54.0
	TOTAL STORM SEWERS & DRAINS	15,269.69	93,864.99	107,600.00	13,735.01 87.2
<u>REPAIR OF TRUCKS & EQUIPMENT</u>					
01-437-374.00	REPAIR & MAINT. OF EQUIP,	12,487.49	79,801.34	80,000.00	198.66 99.8
	TOTAL REPAIR OF TRUCKS & EQUIPMENT	12,487.49	79,801.34	80,000.00	198.66 99.8
<u>HIGHWAY MAINTENANCE</u>					
01-438-245.00	HIGHWAY SUPPLIES	5,738.09	45,528.40	75,000.00	29,471.60 60.7
01-438-246.00	CONTRACTED SERVICES	.00	1,076.34	20,000.00	18,923.66 5.4
	TOTAL HIGHWAY MAINTENANCE	5,738.09	46,604.74	95,000.00	48,395.26 49.1
<u>PUBLIC WORKS - PROPERTY MNGMT</u>					
01-445-373.00	REPAIR & MAINT. OF FACIL.	.00	3,000.00	2,000.00	(1,000.00) 150.0
01-445-450.00	OTHER CONTRACTED SERVICES	168.00	978.00	2,500.00	1,522.00 39.1
	TOTAL PUBLIC WORKS - PROPERTY MNGMT	168.00	3,978.00	4,500.00	522.00 88.4
<u>OPERATING LEASES</u>					
01-473-100.00	COPIER LEASE	1,049.00	12,291.30	13,135.00	843.70 93.6
	TOTAL OPERATING LEASES	1,049.00	12,291.30	13,135.00	843.70 93.6

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MISCELLANEOUS</u>					
01-480-540.00	.00	.00	8,600.00	8,600.00	.0
TOTAL MISCELLANEOUS	.00	.00	8,600.00	8,600.00	.0
<u>RETIREMENT EXPENSES</u>					
01-481-160.01	55,627.25	556,272.50	667,527.00	111,254.50	83.3
01-481-160.02	16,834.00	166,590.00	199,008.00	32,418.00	83.7
01-481-160.03	1,740.20	21,456.67	27,895.00	6,438.33	76.9
TOTAL RETIREMENT EXPENSES	74,201.45	744,319.17	894,430.00	150,110.83	83.2
<u>OTHER EXPENSES</u>					
01-482-910.00	1,244.00	1,244.00	.00	(1,244.00)	.0
TOTAL OTHER EXPENSES	1,244.00	1,244.00	.00	(1,244.00)	.0
<u>INSURANCES</u>					
01-486-351.00	4,048.00	14,892.50	14,950.00	57.50	99.6
01-486-352.00	28,336.00	104,247.50	104,625.00	377.50	99.6
01-486-353.00	.00	3,411.00	4,000.00	589.00	85.3
01-486-354.00	24,121.00	84,383.00	71,490.00	(12,893.00)	118.0
TOTAL INSURANCES	56,505.00	206,934.00	195,065.00	(11,869.00)	106.1
<u>INTERFUND TRANSFERS</u>					
01-492-030.00	.00	180,000.00	180,000.00	.00	100.0
01-492-050.00	.00	181,455.00	181,455.00	.00	100.0
01-492-201.00	(8,200.00)	.00	8,200.00	8,200.00	.0
01-492-230.00	.00	504,748.15	508,484.00	3,735.85	99.3
01-492-300.00	8,200.00	1,020,415.00	1,843,315.00	822,900.00	55.4
01-492-350.00	.00	89,072.91	.00	(89,072.91)	.0
01-492-670.00	.00	.00	100,000.00	100,000.00	.0
TOTAL INTERFUND TRANSFERS	.00	1,975,691.06	2,821,454.00	845,762.94	70.0
TOTAL FUND EXPENDITURES	720,220.00	8,737,837.63	11,380,055.83	2,642,218.20	76.8
NET REVENUE OVER EXPENDITURES	(517,332.62)	414,821.32	(592,402.03)	(1,007,223.35)	70.0

TOWAMENCIN TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2022

STREET LIGHT FUND

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>REAL ESTATE TAXES</u>						
02-300-101.00	TAX REVENUE	.00	.00	735.00	735.00	.0
	TOTAL REAL ESTATE TAXES	.00	.00	735.00	735.00	.0
	TOTAL FUND REVENUE	.00	.00	735.00	735.00	.0

TOWAMENCIN TOWNSHIP
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2022

STREET LIGHT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREET LIGHT EXPENSE</u>						
02-434-100.00	STREET LIGHT EXPENSE	.00	.00	735.00	735.00	.0
	TOTAL STREET LIGHT EXPENSE	.00	.00	735.00	735.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	735.00	735.00	.0
	NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2022

FIRE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REAL ESTATE TAXES</u>					
03-301-100.00	REAL ESTATE TAX CURRENT	175.36	66,884.64	67,290.00	405.36 99.4
03-301-101.00	REAL ESTATE TAX DISCOUNT	.00 (	1,276.74) (	1,150.00)	126.74 (111.0)
03-301-102.00	REAL ESTATE TAX PENALTY	17.98	64.27	125.00	60.73 51.4
03-301-200.00	REAL ESTATE TAX PRIOR	16.38	175.92	200.00	24.08 88.0
03-301-400.00	REAL ESTATE TAX DELINQNT.	60.77	428.08	400.00 (	28.08) 107.0
03-301-600.00	REAL ESTATE TAX INTERIM	5.08	259.99	100.00 (	159.99) 260.0
	TOTAL REAL ESTATE TAXES	275.57	66,536.16	66,965.00	428.84 99.4
<u>STATE REVENUE & ENTITLEMENTS</u>					
03-355-070.00	FOREIGN FIRE INS PREM TAX	.00	139,362.59	112,589.00 (	26,773.59) 123.8
03-355-080.00	FIRE CO CONTRIBUTION (RADIOS)	.00	.00	10,000.00	10,000.00 .0
	TOTAL STATE REVENUE & ENTITLEMENTS	.00	139,362.59	122,589.00 (	16,773.59) 113.7
<u>INTERFUND TRANSFERS</u>					
03-392-010.00	TRANSFERS FROM GENERAL FD	.00	180,000.00	180,000.00	.00 100.0
	TOTAL INTERFUND TRANSFERS	.00	180,000.00	180,000.00	.00 100.0
	TOTAL FUND REVENUE	275.57	385,898.75	369,554.00 (	16,344.75) 104.4

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2022

FIRE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC SAFETY - FIRE</u>					
03-411-351.00	810.00	2,980.00	2,990.00	10.00	99.7
03-411-352.00	7,286.00	26,805.00	26,905.00	100.00	99.6
03-411-354.00	.00	25,828.00	26,511.00	683.00	97.4
03-411-363.00	.00	.00	27,289.50	27,289.50	.0
03-411-365.00	.00	10,000.00	10,000.00	.00	100.0
03-411-390.00	.00	139,362.59	112,590.00	(26,772.59)	123.8
03-411-530.00	12,665.00	131,615.00	191,945.00	60,330.00	68.6
	<u>20,761.00</u>	<u>336,590.59</u>	<u>398,230.50</u>	<u>61,639.91</u>	<u>84.5</u>
<u>DEPARTMENT 482</u>					
03-482-910.00	27.00	27.00	.00	(27.00)	.0
	<u>27.00</u>	<u>27.00</u>	<u>.00</u>	<u>(27.00)</u>	<u>.0</u>
	<u>20,788.00</u>	<u>336,617.59</u>	<u>398,230.50</u>	<u>61,612.91</u>	<u>84.5</u>
	<u>(20,512.43)</u>	<u>49,281.16</u>	<u>(28,676.50)</u>	<u>(77,957.66)</u>	<u>171.9</u>

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2022

PARK AND REC. FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REAL ESTATE TAXES</u>					
05-301-100.00	REAL ESTATE TAX CURRENT	957.76	365,299.93	367,520.00	2,220.07 99.4
05-301-101.00	REAL ESTATE TAX DISCOUNT	.00 (	6,972.01) (	6,900.00)	72.01 (101.0)
05-301-102.00	REAL ESTATE TAX PENALTY	98.23	518.44	840.00	321.56 61.7
05-301-200.00	REAL ESTATE TAX PRIOR	98.30	1,054.85	1,500.00	445.15 70.3
05-301-400.00	REAL ESTATE TAX DELINQNT.	364.62	2,551.19	2,500.00 (	51.19) 102.1
05-301-600.00	REAL ESTATE TAX INTERIM	27.74	1,251.22	1,000.00 (	251.22) 125.1
	TOTAL REAL ESTATE TAXES	1,546.65	363,703.62	366,460.00	2,756.38 99.3
<u>INTEREST ON EARNINGS</u>					
05-341-100.00	INTEREST ON EARNINGS	.98	5.56	10.00	4.44 55.6
	TOTAL INTEREST ON EARNINGS	.98	5.56	10.00	4.44 55.6
<u>RECREATION</u>					
05-367-750.00	RECREATIONAL PROGRAMMING	1,244.00	12,239.93	17,000.00	4,760.07 72.0
05-367-750.02	5K RUN - TURKEY TROT	(105.09)	(807.29)	8,812.00	9,619.29 (9.2)
05-367-750.04	TOWAMENCIN DAY	2,004.91 (	8,245.00) (	7,860.00)	385.00 (104.9)
05-367-750.30	NEWSLETTER	.00 (	720.26)	100.00	820.26 (720.3)
05-367-750.38	MOVIE NIGHTS & CONCERTS	.00 (	13,389.62) (	18,110.00) (	4,720.38) (73.9)
05-367-750.57	HOLIDAY LIGHTS FESTIVAL	.00 (	430.00) (	2,725.00) (	2,295.00) (15.8)
05-367-750.58	MEMORIALS	763.66	2,729.16	.00 (	2,729.16) .0
05-367-750.74	BEERFEST/TAVERN NIGHT	(2,832.00)	(4,708.60)	.00	4,708.60 .0
05-367-750.99	MISCELLANEOUS ACTIVITIES (ALL)	200.00 (	654.68) (	2,100.00) (	1,445.32) (31.2)
05-367-760.00	PARK RENTAL FEES	175.00	9,020.00	.00 (	9,020.00) .0
05-367-770.00	SIGN RENTAL FEES	.00	2,730.00	4,000.00	1,270.00 68.3
05-367-800.00	MISCELLANEOUS RECEIPTS	.00	.00 (	1,137.55) (	1,137.55) .0
	TOTAL RECREATION	1,450.48 (	2,236.36) (	2,020.55)	215.81 (110.7)
<u>CONTRIBUTIONS AND DONATIONS</u>					
05-387-300.00	CONTRIBUTION FROM TYA	.00	9,000.00	18,000.00	9,000.00 50.0
	TOTAL CONTRIBUTIONS AND DONATIONS	.00	9,000.00	18,000.00	9,000.00 50.0
<u>INTERFUND TRANSFERS</u>					
05-392-010.00	TRANSFER FROM GENERAL FUND	.00	181,455.00	181,455.00	.00 100.0
	TOTAL INTERFUND TRANSFERS	.00	181,455.00	181,455.00	.00 100.0
	TOTAL FUND REVENUE	2,998.11	551,927.82	563,904.45	11,976.63 97.9

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2022

PARK AND REC. FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CULTURE - RECREATION ADMIN</u>					
05-451-130.00	PERSONNEL-STAFF	1,356.25	8,229.20	8,760.00	530.80 93.9
05-451-131.00	PERSONNEL - OVERTIME	.00	414.99	.00 (414.99)	.0
05-451-161.00	FICA	103.76	629.54	670.14	40.60 93.9
05-451-420.00	DUES,SUBSCRPTNS,MEMBRSHPS	.00	.00	120.00	120.00 .0
	TOTAL CULTURE - RECREATION ADMIN	1,460.01	9,273.73	9,550.14	276.41 97.1
<u>CULTURE - SPECIAL EVENTS</u>					
05-453-260.00	SMALL TOOLS & MINOR EQUIP	2,258.02	2,258.02	.00 (2,258.02)	.0
	TOTAL CULTURE - SPECIAL EVENTS	2,258.02	2,258.02	.00 (2,258.02)	.0
<u>CULTURE - PARKS</u>					
05-454-130.00	PERSONNEL-STAFF	11,398.46	109,541.14	129,913.00	20,371.86 84.3
05-454-131.00	PERSONNEL - OVERTIME	45.90	702.26	3,000.00	2,297.74 23.4
05-454-156.00	HEALTH INSURANCE	4,086.91	41,118.40	50,533.69	9,415.29 81.4
05-454-161.00	FICA	875.45	8,460.27	10,168.00	1,707.73 83.2
05-454-321.00	GASOLINE	560.96	5,154.73	5,000.00 (154.73)	103.1
05-454-361.00	ELECTRICITY	192.21	4,801.85	5,500.00	698.15 87.3
05-454-366.00	WATER	2,818.31	3,627.70	4,000.00	372.30 90.7
05-454-373.00	REPAIR & MAINT. OF FACIL.	25,230.23	86,336.76	80,000.00 (6,336.76)	107.9
05-454-374.00	REPAIR & MAINT. OF EQUIPMT	.00	120.00	2,000.00	1,880.00 6.0
05-454-450.00	OTHER CONTRACTED SERVICES	869.89	7,279.31	24,000.00	16,720.69 30.3
	TOTAL CULTURE - PARKS	46,078.32	267,142.42	314,114.69	46,972.27 85.1
<u>DEPARTMENT 482</u>					
05-482-910.00	REFUND OF PRIOR YEAR REVENUE	160.00	160.00	.00 (160.00)	.0
	TOTAL DEPARTMENT 482	160.00	160.00	.00 (160.00)	.0
<u>INTERFUND TRANSFERS</u>					
05-492-050.00	TRANSFER TO PARK CAPITAL FUND	.00	317,500.00	317,500.00	.00 100.0
05-492-100.00	TRANSF TO POOL FUND	.00	40,000.00	40,000.00	.00 100.0
	TOTAL INTERFUND TRANSFERS	.00	357,500.00	357,500.00	.00 100.0
	TOTAL FUND EXPENDITURES	49,956.35	636,334.17	681,164.83	44,830.66 93.4
	NET REVENUE OVER EXPENDITURES	(46,958.24)	(84,406.35)	(117,260.38)	(32,854.03) (72.0)

TOWAMENCIN TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2022

SWIMMING POOL FUND

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>INTERFUND TRANSFERS</u>						
06-392-050.00	TRNSFRS FROM PARK & REC FUND	.00	40,000.00	40,000.00	.00	100.0
	TOTAL INTERFUND TRANSFERS	.00	40,000.00	40,000.00	.00	100.0
	TOTAL FUND REVENUE	.00	40,000.00	40,000.00	.00	100.0

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2022

SWIMMING POOL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL/ADMIN EXPENSES</u>					
06-452-140.04 PERSONNEL - POOL MAINTENANCE	3,763.53	7,965.55	2,060.00	(5,905.55)	386.7
06-452-161.00 FICA	287.88	609.55	158.00	(451.55)	385.8
06-452-220.00 MATERIALS/SUPPLIES	362.44	840.82	5,000.00	4,159.18	16.8
06-452-321.00 TELEPHONE	.00	1,509.97	1,830.00	320.03	82.5
06-452-361.00 ELECTRICITY	816.07	22,481.66	15,000.00	(7,481.66)	149.9
06-452-373.00 REPAIR & MAINT. OF FACIL.	13,294.23	31,526.14	10,000.00	(21,526.14)	315.3
06-452-450.00 OTHER CONTRACTED SERVICES	6,456.91	16,747.38	.00	(16,747.38)	.0
TOTAL GENERAL/ADMIN EXPENSES	24,981.06	81,681.07	34,048.00	(47,633.07)	239.9
TOTAL FUND EXPENDITURES	24,981.06	81,681.07	34,048.00	(47,633.07)	239.9
NET REVENUE OVER EXPENDITURES	(24,981.06)	(41,681.07)	5,952.00	47,633.07	(700.3)

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2022

FISCHERS PARK FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST ON EARNINGS</u>					
07-341-100.00 INTEREST REVENUE	2,031.87	7,005.15	120.00	(6,885.15)	5837.6
TOTAL INTEREST ON EARNINGS	2,031.87	7,005.15	120.00	(6,885.15)	5837.6
<u>TRUST DISTRIBUTIONS</u>					
07-387-076.00 ARNETH MEMORIAL FUND	.00	141,127.25	161,650.00	20,522.75	87.3
07-387-400.00 ARNETH TRUST DISTRIBUTIONS	.00	53,414.20	74,750.00	21,335.80	71.5
TOTAL TRUST DISTRIBUTIONS	.00	194,541.45	236,400.00	41,858.55	82.3
TOTAL FUND REVENUE	2,031.87	201,546.60	236,520.00	34,973.40	85.2

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2022

FISCHERS PARK FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FISCHERS PARK - CAPITAL</u>					
07-454-102.08	.00	915.26	.00	(915.26)	.0
07-454-102.09	.00	.00	15,000.00	15,000.00	.0
07-454-102.12	.00	.00	40,000.00	40,000.00	.0
07-454-102.14	846.79	4,015.00	41,000.00	36,985.00	9.8
07-454-102.15	1,008.21	1,008.21	4,000.00	2,991.79	25.2
TOTAL FISCHERS PARK - CAPITAL	1,855.00	5,938.47	100,000.00	94,061.53	5.9
<u>FISCHERS PARK - OPERATING</u>					
07-455-130.00	8,455.89	68,145.37	46,405.00	(21,740.37)	146.9
07-455-131.00	1,392.07	9,191.74	9,127.00	(64.74)	100.7
07-455-161.00	753.44	5,900.92	4,248.00	(1,652.92)	138.9
07-455-361.00	13.19	128.25	750.00	621.75	17.1
07-455-366.00	215.25	221.31	.00	(221.31)	.0
07-455-373.00	7,932.85	45,828.30	42,540.00	(3,288.30)	107.7
07-455-450.00	40.01	5,196.42	10,600.00	5,403.58	49.0
TOTAL FISCHERS PARK - OPERATING	18,802.70	134,612.31	113,670.00	(20,942.31)	118.4
<u>INTERFUND TRANSFERS</u>					
07-492-010.00	.00	55,111.00	55,111.00	.00	100.0
TOTAL INTERFUND TRANSFERS	.00	55,111.00	55,111.00	.00	100.0
TOTAL FUND EXPENDITURES	20,657.70	195,661.78	268,781.00	73,119.22	72.8
NET REVENUE OVER EXPENDITURES	(18,625.83)	5,884.82	(32,261.00)	(38,145.82)	18.2

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2022

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST ON EARNINGS</u>					
08-341-100.00 INTEREST ON EARNINGS	8,981.92	32,127.17	380.00	(31,747.17)	8454.5
TOTAL INTEREST ON EARNINGS	8,981.92	32,127.17	380.00	(31,747.17)	8454.5
<u>SEWER CHARGES</u>					
08-364-120.00 S/R RESIDENTIAL-CURRENT	51,435.71	3,231,962.71	3,380,525.00	148,562.29	95.6
08-364-122.00 INTEREST & PENALTIES	5,478.87	27,174.54	36,150.00	8,975.46	75.2
08-364-123.00 SEWER- UPPER GWYNEDD TWP	.00	94,500.00	94,500.00	.00	100.0
08-364-125.00 S/R COM/IND-CURRENT	328,065.41	1,327,557.68	1,768,015.00	440,457.32	75.1
08-364-900.00 SEWER CERTIFICATES	875.00	7,225.00	10,175.00	2,950.00	71.0
TOTAL SEWER CHARGES	385,854.99	4,688,419.93	5,289,365.00	600,945.07	88.6
TOTAL FUND REVENUE	394,836.91	4,720,547.10	5,289,745.00	569,197.90	89.2

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2022

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL GOVT - STAFF</u>					
08-406-210.00	.00	79.04	100.00	20.96	79.0
08-406-310.00	.00	25.00	200.00	175.00	12.5
08-406-311.00	.00	28.00	3,765.00	3,737.00	.7
08-406-314.00	10,717.50	57,367.02	15,000.00	(42,367.02)	382.5
08-406-325.00	1,717.21	3,805.49	4,300.00	494.51	88.5
08-406-342.00	.00	6,512.97	5,000.00	(1,512.97)	130.3
08-406-450.00	1,446.04	7,440.54	6,515.00	(925.54)	114.2
TOTAL GENERAL GOVT - STAFF	13,880.75	75,258.06	34,880.00	(40,378.06)	215.8
<u>OPERATIONS</u>					
08-429-249.00	740,669.25	2,962,677.00	2,962,677.00	.00	100.0
08-429-313.00	102.18	631.16	1,000.00	368.84	63.1
08-429-368.00	.00	78,398.81	116,965.00	38,566.19	67.0
08-429-470.00	11,745.30	566,343.05	589,834.00	23,490.95	96.0
TOTAL OPERATIONS	752,516.73	3,608,050.02	3,670,476.00	62,425.98	98.3
<u>OTHER EXPENSES</u>					
08-482-340.00	.00	.00	133,000.00	133,000.00	.0
08-482-341.00	1,518.56	16,083.28	19,800.00	3,716.72	81.2
TOTAL OTHER EXPENSES	1,518.56	16,083.28	152,800.00	136,716.72	10.5
<u>INTERFUND TRANSFERS</u>					
08-492-010.00	.00	1,107,403.00	1,107,403.00	.00	100.0
08-492-090.00	.00	200,000.00	200,000.00	.00	100.0
TOTAL INTERFUND TRANSFERS	.00	1,307,403.00	1,307,403.00	.00	100.0
TOTAL FUND EXPENDITURES	767,916.04	5,006,794.36	5,165,559.00	158,764.64	96.9
NET REVENUE OVER EXPENDITURES	(373,079.13)	(286,247.26)	124,186.00	410,433.26	(230.5)

TOWAMENCIN TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2022

SEWER CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST ON EARNINGS</u>					
09-341-100.00	1,752.31	7,407.04	2,670.00	(4,737.04)	277.4
	1,752.31	7,407.04	2,670.00	(4,737.04)	277.4
<u>STATE & COUNTY GRANTS</u>					
09-350-101.00	.00	.00	388,050.01	388,050.01	.0
	.00	.00	388,050.01	388,050.01	.0
<u>SEWER TAPPING FEES</u>					
09-364-110.00	.00	4,616.00	.00	(4,616.00)	.0
	.00	4,616.00	.00	(4,616.00)	.0
<u>INTERFUND TRANSFERS</u>					
09-392-080.00	.00	200,000.00	200,000.00	.00	100.0
	.00	200,000.00	200,000.00	.00	100.0
	1,752.31	212,023.04	590,720.01	378,696.97	35.9

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2022

SEWER CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL OUTLAY</u>					
09-429-313.00	ENGINEERING	25,224.75	85,443.91	40,000.00	(45,443.91) 213.6
09-429-670.00	I/I PROGRAM	2,461.86	16,049.28	100,000.00	83,950.72 16.1
09-429-675.00	SCI GRANT WORK	175.00	140,313.56	463,050.00	322,736.44 30.3
09-429-720.00	PUMP. STATION CAPITAL CHARGES	.00	9,283.15	60,000.00	50,716.85 15.5
09-429-800.00	AMORTIZATION EXPENSE	.00	.00	20,597.00	20,597.00 .0
	TOTAL CAPITAL OUTLAY	<u>27,861.61</u>	<u>251,089.90</u>	<u>683,647.00</u>	<u>432,557.10 36.7</u>
<u>OTHER EXPENSES</u>					
09-482-300.00	LEGAL & ENGINEERING - DEP	157.50	157.50	8,500.00	8,342.50 1.9
09-482-320.00	LEGAL & ENGINEERING - TMA	.00	54,221.82	40,000.00	(14,221.82) 135.6
	TOTAL OTHER EXPENSES	<u>157.50</u>	<u>54,379.32</u>	<u>48,500.00</u>	<u>(5,879.32) 112.1</u>
<u>INTERFUND TRANSFERS</u>					
09-492-230.00	TRNSFR TO DEBT FUND	.00	176,000.00	176,000.00	.00 100.0
	TOTAL INTERFUND TRANSFERS	<u>.00</u>	<u>176,000.00</u>	<u>176,000.00</u>	<u>.00 100.0</u>
	TOTAL FUND EXPENDITURES	<u>28,019.11</u>	<u>481,469.22</u>	<u>908,147.00</u>	<u>426,677.78 53.0</u>
	NET REVENUE OVER EXPENDITURES	<u>(26,266.80)</u>	<u>(269,446.18)</u>	<u>(317,426.99)</u>	<u>(47,980.81) (84.9)</u>

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2022

PARK CAPITAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST ON EARNINGS</u>						
18-341-100.00	INTEREST ON EARNINGS	2.98	16.97	22.00	5.03	77.1
	TOTAL INTEREST ON EARNINGS	2.98	16.97	22.00	5.03	77.1
<u>STATE GRANT</u>						
18-354-070.05	TA-SET ASIDE (KRI TRAIL)	.00	56,548.65	837,540.00	780,991.35	6.8
18-354-070.99	STATE GRANT - MISC.	.00	.00	37,025.00	37,025.00	.0
	TOTAL STATE GRANT	.00	56,548.65	874,565.00	818,016.35	6.5
<u>IMPACT FEES</u>						
18-383-100.00	IMPACT FEES	.00	27,205.00	.00	(27,205.00)	.0
	TOTAL IMPACT FEES	.00	27,205.00	.00	(27,205.00)	.0
<u>INTERFUND TRANSFERS</u>						
18-392-050.00	TRNSFRS FM PARK & REC. FD	.00	317,500.00	317,500.00	.00	100.0
	TOTAL INTERFUND TRANSFERS	.00	317,500.00	317,500.00	.00	100.0
	TOTAL FUND REVENUE	2.98	401,270.62	1,192,087.00	790,816.38	33.7

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2022

PARK CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARK CAPITAL PROJECTS</u>					
18-454-101.00	.00	71,275.70	240,693.00	169,417.30	29.6
18-454-106.00	.00	.00	64,706.00	64,706.00	.0
18-454-108.00	.00	.00	37,500.00	37,500.00	.0
18-454-118.00	351,897.65	444,895.87	1,169,840.00	724,944.13	38.0
TOTAL PARK CAPITAL PROJECTS	351,897.65	516,171.57	1,512,739.00	996,567.43	34.1
<u>INTERFUND TRANSFERS</u>					
18-492-230.00	.00	189,507.00	189,507.00	.00	100.0
TOTAL INTERFUND TRANSFERS	.00	189,507.00	189,507.00	.00	100.0
TOTAL FUND EXPENDITURES	351,897.65	705,678.57	1,702,246.00	996,567.43	41.5
NET REVENUE OVER EXPENDITURES	(351,894.67)	(304,407.95)	(510,159.00)	(205,751.05)	(59.7)

TOWAMENCIN TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2022

PUBLIC ART FUND

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>INTEREST ON EARNINGS</u>						
19-341-100.00	INTEREST ON EARNINGS	25.35	144.32	110.00	(34.32)	131.2
	TOTAL INTEREST ON EARNINGS	<u>25.35</u>	<u>144.32</u>	<u>110.00</u>	<u>(34.32)</u>	<u>131.2</u>
	TOTAL FUND REVENUE	<u>25.35</u>	<u>144.32</u>	<u>110.00</u>	<u>(34.32)</u>	<u>131.2</u>
	NET REVENUE OVER EXPENDITURES	<u><u>25.35</u></u>	<u><u>144.32</u></u>	<u><u>110.00</u></u>	<u><u>(34.32)</u></u>	<u><u>131.2</u></u>

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2022

DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REAL ESTATE TAXES</u>					
23-301-100.00	REAL ESTATE TAX CURRENT	1,840.27	701,897.73	706,160.00	4,262.27 99.4
23-301-101.00	REAL ESTATE TAX DISCOUNT	.00	(13,396.24)	(13,550.00)	(153.76) (98.9)
23-301-102.00	REAL ESTATE TAX PENALTY	188.74	641.99	2,200.00	1,558.01 29.2
23-301-200.00	REAL ESTATE TAX PRIOR	188.87	2,075.76	2,000.00	(75.76) 103.8
23-301-400.00	REAL ESTATE TAX DELINQNT.	700.58	4,850.35	5,000.00	149.65 97.0
23-301-600.00	REAL ESTATE TAX INTERIM	53.29	2,756.15	615.00	(2,141.15) 448.2
	TOTAL REAL ESTATE TAXES	2,971.75	698,825.74	702,425.00	3,599.26 99.5
<u>INTEREST ON EARNINGS</u>					
23-341-100.00	INTEREST ON EARNINGS	173.75	342.08	.00	(342.08) .0
	TOTAL INTEREST ON EARNINGS	173.75	342.08	.00	(342.08) .0
<u>INTERFUND TRANSFERS</u>					
23-392-010.00	TRANSFERS FROM GENERAL FD	.00	504,748.15	508,485.00	3,736.85 99.3
23-392-090.00	TRNSFRS FM SEWER CAPTL FD	.00	176,000.00	176,000.00	.00 100.0
23-392-180.00	TRNSFR FM PARK CAPITAL FD	.00	189,507.00	189,507.00	.00 100.0
23-392-190.00	TRANSFER FROM GEN CAP FUND	.00	211,515.00	211,515.00	.00 100.0
23-392-330.00	TRANSFER FR TRAFFIC IMPACT	.00	3,735.85	.00	(3,735.85) .0
	TOTAL INTERFUND TRANSFERS	.00	1,085,506.00	1,085,507.00	1.00 100.0
	TOTAL FUND REVENUE	3,145.50	1,784,673.82	1,787,932.00	3,258.18 99.8

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2022

DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAX COLLECTION</u>					
23-403-450.00	.00	.00	30.00	30.00	.0
	.00	.00	30.00	30.00	.0
<u>DEBT - PRINCIPAL</u>					
23-471-202.00	.00	.00	248,000.00	248,000.00	.0
23-471-205.00	153,000.00	153,000.00	153,000.00	.00	100.0
23-471-207.00	.00	59,000.00	59,000.00	.00	100.0
23-471-208.00	.00	29,000.00	29,000.00	.00	100.0
23-471-210.00	.00	191,000.00	191,000.00	.00	100.0
23-471-400.15	.00	126,510.60	126,510.60	.00	100.0
23-471-400.16	.00	11,417.40	15,412.40	3,995.00	74.1
	153,000.00	569,928.00	821,923.00	251,995.00	69.3
<u>DEBT - INTEREST PAYMENTS</u>					
23-472-202.00	2,478.37	24,783.70	29,740.00	4,956.30	83.3
23-472-205.00	3,042.20	30,422.00	36,507.00	6,085.00	83.3
23-472-207.00	1,689.12	17,493.00	21,714.00	4,221.00	80.6
23-472-208.00	237.58	2,401.22	2,876.00	474.78	83.5
23-472-210.00	1,572.32	16,055.22	20,515.00	4,459.78	78.3
23-472-400.15	.00	3,117.87	3,787.73	669.86	82.3
23-472-400.17	.00	750.09	810.92	60.83	92.5
	9,019.59	95,023.10	115,950.65	20,927.55	82.0
<u>ADMINISTRATIVE FEES</u>					
23-475-100.00	.00	15.00	200.00	185.00	7.5
	.00	15.00	200.00	185.00	7.5
<u>DEPARTMENT 482</u>					
23-482-910.00	308.00	308.00	.00	(308.00)	.0
	308.00	308.00	.00	(308.00)	.0
<u>INTERFUND TRANSFERS</u>					
23-492-980.00	.00	1,117,534.12	1,187,511.00	69,976.88	94.1
	.00	1,117,534.12	1,187,511.00	69,976.88	94.1

TOWAMENCIN TOWNSHIP
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2022

DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	162,327.59	1,782,808.22	2,125,614.65	342,806.43	83.9
NET REVENUE OVER EXPENDITURES	(159,182.09)	1,865.60	(337,682.65)	(339,548.25)	.6

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2022

GENERAL CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FEDERAL GRANTS</u>					
30-352-053.00 AMERICAN RESCUE PLAN ACT	40,434.97	40,434.97	.00	(40,434.97)	.0
TOTAL FEDERAL GRANTS	40,434.97	40,434.97	.00	(40,434.97)	.0
<u>STATE GRANTS</u>					
30-354-010.00 STATE GRANTS	.00	.00	141,193.30	141,193.30	.0
30-354-020.02 GREEN LIGHT GO GRANT	.00	318,933.20	318,333.00	(600.20)	100.2
TOTAL STATE GRANTS	.00	318,933.20	459,526.30	140,593.10	69.4
<u>MISCELLANEOUS REVENUE</u>					
30-380-050.00 MISCELLANEOUS RECEIPTS	11,200.00	26,700.00	40,000.00	13,300.00	66.8
TOTAL MISCELLANEOUS REVENUE	11,200.00	26,700.00	40,000.00	13,300.00	66.8
<u>SALE OF ASSETS</u>					
30-391-100.00 SALE OF ASSETS	7,200.00	28,800.00	50,000.00	21,200.00	57.6
TOTAL SALE OF ASSETS	7,200.00	28,800.00	50,000.00	21,200.00	57.6
<u>INTERFUND TRANSFERS</u>					
30-392-010.00 TRANSFER FROM GENERAL FD	8,200.00	1,020,415.00	1,843,315.00	822,900.00	55.4
30-392-094.00 TRANSFER FROM GEN CAP RESERVE	40,000.00	40,000.00	.00	(40,000.00)	.0
30-392-950.00 TRNSFR FM CAPITAL EQUIP RESRV	77,600.00	77,600.00	.00	(77,600.00)	.0
TOTAL INTERFUND TRANSFERS	125,800.00	1,138,015.00	1,843,315.00	705,300.00	61.7
TOTAL FUND REVENUE	184,634.97	1,552,883.17	2,392,841.30	839,958.13	64.9

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2022

GENERAL CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL GOVT - BLDGS & PLANT</u>					
30-409-721.00	612.50	612.50	.00	(612.50)	.0
30-409-722.00	10,928.61	40,434.97	831,100.00	790,665.03	4.9
30-409-723.00	.00	152,715.07	.00	(152,715.07)	.0
30-409-724.00	48,037.00	48,037.00	239,167.00	191,130.00	20.1
30-409-725.00	(21,767.11)	816,699.11	773,844.00	(42,855.11)	105.5
30-409-730.00	32,140.00	38,140.00	115,131.00	76,991.00	33.1
30-409-731.00	.00	411,837.16	318,333.00	(93,504.16)	129.4
30-409-741.00	118,110.00	163,120.99	178,500.00	15,379.01	91.4
30-409-743.00	2,950.00	104,747.65	189,495.00	84,747.35	55.3
30-409-744.00	.00	.00	1,600.00	1,600.00	.0
30-409-760.00	22,622.20	238,029.50	410,899.00	172,869.50	57.9
	<u>213,633.20</u>	<u>2,014,373.95</u>	<u>3,058,069.00</u>	<u>1,043,695.05</u>	<u>65.9</u>
<u>DEPARTMENT 438</u>					
30-438-721.03	.00	572.11	141,193.00	140,620.89	.4
	<u>.00</u>	<u>572.11</u>	<u>141,193.00</u>	<u>140,620.89</u>	<u>.4</u>
<u>INTERFUND TRANSFERS</u>					
30-492-230.00	.00	211,515.00	211,515.00	.00	100.0
	<u>.00</u>	<u>211,515.00</u>	<u>211,515.00</u>	<u>.00</u>	<u>100.0</u>
	<u>213,633.20</u>	<u>2,226,461.06</u>	<u>3,410,777.00</u>	<u>1,184,315.94</u>	<u>65.3</u>
	<u>(28,998.23)</u>	<u>(673,577.89)</u>	<u>(1,017,935.70)</u>	<u>(344,357.81)</u>	<u>(66.2)</u>

TOWAMENCIN TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2022

TRAFFIC IMPACT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST ON EARNINGS</u>						
33-341-100.00	INTEREST ON EARNINGS	36.47	165.39	20.00	(145.39)	827.0
	TOTAL INTEREST ON EARNINGS	36.47	165.39	20.00	(145.39)	827.0
<u>OTHER REVENUE</u>						
33-383-100.00	IMPACT FEES	.00	4,395.12	.00	(4,395.12)	.0
	TOTAL OTHER REVENUE	.00	4,395.12	.00	(4,395.12)	.0
	TOTAL FUND REVENUE	36.47	4,560.51	20.00	(4,540.51)	22802.

TOWAMENCIN TOWNSHIP
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2022

TRAFFIC IMPACT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTERFUND TRANSFERS</u>					
33-492-230.00 TRANSFER TO DEBT FUND	.00	3,735.85	.00	(3,735.85)	.0
TOTAL INTERFUND TRANSFERS	.00	3,735.85	.00	(3,735.85)	.0
TOTAL FUND EXPENDITURES	.00	3,735.85	.00	(3,735.85)	.0
NET REVENUE OVER EXPENDITURES	36.47	824.66	20.00	(804.66)	4123.3

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2022

LIQUID FUELS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST ON EARNINGS</u>					
35-341-100.00	2,218.92	8,232.62	60.00	(8,172.62)	13721.
	2,218.92	8,232.62	60.00	(8,172.62)	13721.
<u>STATE SHARED REVENUES & ENTITL</u>					
35-355-030.00	.00	494,812.14	484,785.01	(10,027.13)	102.1
	.00	494,812.14	484,785.01	(10,027.13)	102.1
<u>INTERFUND TRANSFERS</u>					
35-392-010.00	.00	89,072.91	.00	(89,072.91)	.0
	.00	89,072.91	.00	(89,072.91)	.0
	2,218.92	592,117.67	484,845.01	(107,272.66)	122.1

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2022

LIQUID FUELS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ROAD MAINTENANCE</u>					
35-438-450.00 OTHER CONTRACTED SERVICES	422,267.80	461,052.48	873,020.00	411,967.52	52.8
TOTAL ROAD MAINTENANCE	422,267.80	461,052.48	873,020.00	411,967.52	52.8
TOTAL FUND EXPENDITURES	422,267.80	461,052.48	873,020.00	411,967.52	52.8
NET REVENUE OVER EXPENDITURES	(420,048.88)	131,065.19	(388,174.99)	(519,240.18)	33.8

TOWAMENCIN TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2022

MUNICIPAL COMPLEX REPAIRS

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>INTERFUND TRANSFERS</u>					
93-392-010.00 TRANSFERS FROM GENERAL FD	(8,200.00)	.00	8,200.00	8,200.00	.0
TOTAL INTERFUND TRANSFERS	(8,200.00)	.00	8,200.00	8,200.00	.0
TOTAL FUND REVENUE	(8,200.00)	.00	8,200.00	8,200.00	.0

TOWAMENCIN TOWNSHIP
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2022

MUNICIPAL COMPLEX REPAIRS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 409</u>					
93-409-732.04 HVAC	.00	.00	8,200.00	8,200.00	.0
TOTAL DEPARTMENT 409	.00	.00	8,200.00	8,200.00	.0
TOTAL FUND EXPENDITURES	.00	.00	8,200.00	8,200.00	.0
NET REVENUE OVER EXPENDITURES	(8,200.00)	.00	.00	.00	.0

TOWAMENCIN TOWNSHIP
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2022

GENERAL RESERVE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTERFUND TRANSFERS</u>					
94-492-300.00 TRNSFR TO GEN. CAPITAL FD	40,000.00	40,000.00	.00	(40,000.00)	.0
TOTAL INTERFUND TRANSFERS	40,000.00	40,000.00	.00	(40,000.00)	.0
TOTAL FUND EXPENDITURES	40,000.00	40,000.00	.00	(40,000.00)	.0
NET REVENUE OVER EXPENDITURES	(40,000.00)	(40,000.00)	.00	40,000.00	.0

TOWAMENCIN TOWNSHIP
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2022

CAPITAL EQUIPMENT RESERVE FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>INTERFUND TRANSFERS</u>					
95-492-300.00 TRNSFR TO GEN. CAPITAL FD	77,600.00	77,600.00	.00	(77,600.00)	.0
TOTAL INTERFUND TRANSFERS	77,600.00	77,600.00	.00	(77,600.00)	.0
TOTAL FUND EXPENDITURES	77,600.00	77,600.00	.00	(77,600.00)	.0
NET REVENUE OVER EXPENDITURES	(77,600.00)	(77,600.00)	.00	77,600.00	.0